App I IX—4

1956 57
(CM

File No 87-56

Previous References
CM 9 53 18 19

Serial Nos 1, 2, 3

PHE

Later References
LAH 17 BAB 57

MYSORE GOVERNMENT SECRETARIAT

Serial No. Three

Part B for Sept 56

SUBJECT

Over draft of Rs 10 lakhs

WD 05150—GPB—35 000—18 10 56

L 10073 76 B 24 9 56

To Comm CCB (Now the Mayor)
To C S. A D
To Auditor CCB
To General Manager Bank of Mysore Ltd

Sanctions

overdraft of Rs 10/lakhs

Mysore Government Secretariat

File No of 195

[App F III 2

3325/56

Serial No

Letter No BL 24/54 dated 17/21/7/56 from the Commr CB requesting sanction to the corpn resolution for the extension for a further period of one year 5-10-56 for overdraft of Rs 10/lakhs

1) The Commr CB requests sanction to the extension of the period of overdraft of Rs 10,00,000/- from the Bank of Mysore for a period of one more years (ie from 5/10/56) as resolved by the Corporation on 29/3/56, for the reason that so far only a sum of Rs 4,39,794-14-9 inclusive of interest out of 10 lakhs has been utilized (on sewage & road repairs) and that further action is being taken to purchase water meters costing Rs 5 lakhs in view of the sanction which was accorded recently in GO No LS 839-43/pm 43 55 3 dated 5/7/56

Submitted for orders

3/8/56

31/7

2) Finance Deptt may be consulted (Budget)

8/8/56

(Secy (LSG))

3) For favour of remarks

(Jt Secy)

9/8

10/8/56

4) Does letter dt 1/8/56 from the Chairman of the Bank in the first instance

(Secy (LSG))

10/8/56

Note—Cont'd Sheet

overdraft of 10 lakhs

File No of 195 3325/mil C 4391/mil

Mysore Government Secretariat

Serial No

5) Draft letter to the General Manager, Bank of Mysore is put up for appl

16/8 M. 16/8

6) Issue at once

18/8/56

L 8733/ern 87-56 2 dated 22856
General Manager Mysore Bank
Calls for his opinion

Supt 23/8

Letter No L 10905 dated 25-8-56 from the Manager, Bank of Mysore agreeing to the proposal in para

Submitted with reference to para 4 supra for orders

27/8

8. The resolution of the Board of the City of Bangalore in the extension of the period of Overdraft of Rs 10,00,000 from the Bank of Mysore by one year from 3/10/56, may be approved as the Bank of Mysore has agreed to in Reject Finl Secy's remarks at paragraph 4

3/10/56

Secy, Fin Dept)

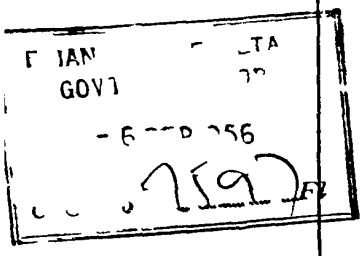
EDUCATION & L S G SECRETARY
No. 67
4 SEP 1956
Govt of Mysore

WD 0260—GPB—I Z S 130 000—21-5 55

Serial No

a) The extension may be approved

Min L S G ✓
Dy Fy Secy ✓ 5/9



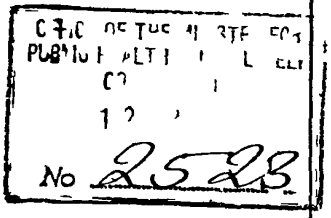
10) M
blg
for J W Secy

5/9

11)

17/9/56

5/9



12) Draft Go is for appl

20/9

13) Seen ar once

22/9/56

To

The Comr C C S Thro Secys
" Controller L-A-D
" Auditor C C S
" General Manager, Bank of Mysore Ltd
G.O.No L10073-76/CH-87-56-3 dt 25/9/56
Sdn/-

B/27/9

Note—Contn Sheet

File No of 195

Mysore Government Secretariat

Serial No

WD 0960—GPB—P / S 1 0 000 -21-5 55

CH-87-56-1

3325-(U)

CORPORATION OF THE CITY OF BANGALORE.

No B1-24/52

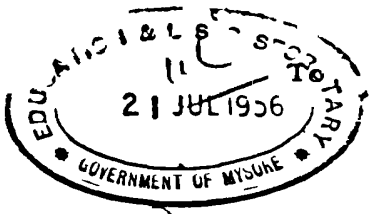
Exec cne enq

CORPORATION OFFICES,
BANGALORE

Dated 19th July *1956.*
21st

FROM

D R CHENNARUDRAIYA, B A M Sc
COMMISSIONER,
CORPORATION OF THE CITY OF BANGALORE,
BANGALORE



To

The Secretary to the Government of Mysore,
Education & Local Self-Government
Departments, BANGALORE.

SIR,

Subject:- Overdraft of Rs.10 Lakhs

With reference to Government Order No.L.10998-01/C M. 9-53-19 dated 5-12-1955, approving the Corporation resolution for the extension of the period of the Overdraft of Rs 10 Lakhs by twelve more months from 5-10-1955, I write to state that, a sum of Rs 4,39,794-14-9 inclusive of interest out of Rs 10/- Lakhs has been utilised up to the end of 30th June 1956 towards sewage works and road repairs, reserving a sum of Rs 5 lakhs for purchase of water meters. Sanction of Government for purchasing meters through the Stores Purchase Committee has been recently received (vide Government Order No.5839-43/C.M.43-55-3 dated 5-7-1956) and as it would take some time to finalise the purchase of Meters and as the balance of overdraft may not be fully utilised before the expiry date viz , 5-10-1956, the Corporation at their meeting held on 29th March 1956 have resolved that the period of the overdraft of Rs.10 lakhs from the Bank of Mysore Ltd , Bangalore, be extended for a further period of one year from 5-10-1956 (vide copy enclosed)

In these circumstances, I request you kindly to obtain

p t.o.

obtain sanction of the Government to the Resolution of the Corporation for the extended period.

Yours faithfully,

(M.Krishnappa)
MAYOR.

(D.R. Chennarudraiya)
COMMISSIONER.
4th 1956

kr.

(2)

Resolution passed at the Adjourned Meeting of the Corporation of the City of Bangalore, held on the 29th March 1956.

---

5. Recommendation of the Standing Committee(Taxation & Finance) dated 2-3-1956 that the period of the over-draft of Rs.10,00,000/- from the Bank of Mysore Ltd., be extended for a period of one more year.

Sri V.P Deenadayalu Naidu moved the following resolution:-

"Resolved that the recommendation of the Standing Committee (Taxation & Finance) dated 2-3-1956 that the period of the over-draft of Rs.10,00,000/- from the Bank of Mysore Ltd , be extended for a period of one more year, be approved.".

Sri.P S.K.Naidu seconded the resolution and it was passed.

(Sd) Grace Tucker
Deputy Mayor.

"Copy"

FOR COMMISSIONER.

4/19

Appendix F G —1]

SUBJECT overdraft of Rs 10 / lakhs accommodation to the Bangalore Copp^n

Diary No of letter replied to 3335/56

Mysore Government Secretariat

( )

the 195

Date of issue

Signed by

List of enclosures

Copied by

Examined by

Immediate

Section C of

File No 87-56

Serial No 2

No L 8733/Dr 1 D 22-8-56.

To

The General Manager,
The Bank of Mysore Ltd, Bangalore

Sir,

I am directed to forward herewith a copy of letter No BL-24/56 dated 19/1/7-1956 received from the Co-operative Bank on the above subject, and to request you kindly to intimate whether the period of overdraft may be extended by one more year i.e. upto 5-10-56 as requested by the Registrar Co-operative Societies.

Yours faithfully,

18/8/56

for Secretary to Government
Education Dept

16/8/56

Letter No BL-24/52 dated 19/21-7-1956 from the Commissioner Corporation of the City of Bangalore

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Sub - Overdraft of Rs 10 lakhs

--

With reference to Government Order No L 10998-01/CM 9-53-19 dated 5-12-1955 approving the Corporation resolution for the extension of the period of the Overdraft of Rs 10 lkhs by twelve more months from 5-10-1955, I write to state that a sum of Rs 4,39,794-14-9 inclusive of interest out of Rs 10 lakhs has been utilised up to the end of 30th June 1956 towards sewage works and road repairs, reserving a sum of Rs 5 lakhs for purchase of water meters Sanction of Government for purchasing meters through the Stores Purchase Committee has been recently received (vide Government Order No 5839-43/CM 43-55-3 dated 5-7-1956) and as it would take some time to finalise the purchase of Meters and as the balance of overdraft may not be fully utilised before the expiry date viz , 5-10-1956, the Corporation at their meeting held on 29th March 1956 has resolved that the period of the overdraft of Rs 10 lakhs from the Bank of Mysore Ltd , Bangalore, be extended for a further period of one year from 5-10-1956 (vide copy enclosed)

In the circumstances, I request you kindly to obtain sanction of Government to the Resolution of the Corporation for the extended period

---

Resolution passed at the Adjourned Meeting of the Corporation of the City of Bangalore, held on 29th March 1956

---

5 Recommendation of the Standing Committee (Taxation & Finance) dated 2-3-1956 that the period of the overdraft of Rs 10,00,000/- from the Bank of Mysore, Ltd , be extended for a period of one more year

Sri V P Deenadayalu Naidu moved the following resolution -

"Resolved that the recommendation of the Standing Committee (Taxation & Finance) dated 2-3-1956 that the period of the overdraft of Rs 10,00,00/- from the Bank of Mysore, Ltd , be extended for a period of one more year, be approved

Sri P D K Naidu seconded the resolution and it was passed

Copies

(P Honnappa)
for Secretary to Government,
Education & LSG Department

THE BANK OF MYSORE LTD

(INCORPORATED IN MYSORE STATE, LIABILITY OF MEMBERS IS LIMITED)

HEAD OFFICE

TELEGRAPHIC ADDRESS MYSOREBANK
TELEPHONE NO 2228
POST BOX NO 137

PLEASE QUOTE THIS REFERENCE L/10905 BANGALORE 25th Aug 1956

4391

MUNICIPAL BRANCH

The Secretary to the Government of Mysore,
Education & LSG Departments,
Mysore Government Secretariat,
Bangalore

Dear Sir,

Re Overdraft of Rs 10 lacs accommodated to the Bangalore Corporation

With reference to your letter No L 8733/CM 87-56-2 dated 22nd instant, we shall be glad to extend the overdraft for a further period of one year from 5-10-1956 as requested by the Corporation, subject to the Government approving of the extension

Yours faithfully,

MANAGER

EDUCATION & L S G SECRETARY
GO
27 AUG 1956
GOVERNMENT OF MYSORE

28/8/56

CORPORATION OF THE CITY OF BANGALORE.

No.B12 L24/56-57 mc(1)

CORPORATION OFFICES
BANGALORE

Dated 4th September 1956

4653

EDUCATION & L S G SECRETARIAT 6 SEP 1956

FROM

D R CHENNARUDRAIYA, B A , M Sc
COMMISSIONER
CORPORATION OF THE CITY OF BANGALORE,
BANGALORE

To

The Secretary to the Government of Mysore,
Education & Local Self Government Departments,
B A N G A L O R E.

SIR SUBJECT - OVERDRAFT OF 10 LAKHS

I write to invite your kind reference to this Office letter No B L 24/54 dated 19th July 1956 on the above subject, and to state that the General Manager of the Bank of Mysore (Head Office) in his letter No 9177 dated 16th August 1956 has intimated the decission of the Mysore Bank Board of Directors that 10 lakhs of Rupees which was originally granted for a period of 12 months has been renewed for a further period of 12 months commencing from 5th October 1956, subject to the approval of the Government

I therefore, request you kindly to obtain approval of Government to the resolution of the Corporation dated 29th March 1956 for the period of extension, for which the Bank authorities also are agreeable A copy of their letter is also enclosed herewith for information

Yours faithfully,

(M KRISHNAPPA)
MAYOR

(D R CHENNARUDRAIYA)
COMMISSIONER

VKR 4/9/-.

The file has been submitted to the Minister for L S G on 13/9/56 vide D.No 4391/M1 and M's return will be awaited Orders are under issue

Copy of letter NoL/9177 dated 16th August 1956, from the Manager, The Bank of Mysore Ltd , Head Office Bangalore, to the Commissioner, Corporation of the City of Bangalore, Bangalore

---

REGARDING OVERDRAFT ARRANGEMENT

With reference to your letter No BL-24/54 dated 21st July 1956, the overdraft arrangement of Rs 10 lakhs (Rs ten lakhs only) which was originally gtanted for a period of twelve months has been renewed for a further period of ~~twelve~~ twelve months commencing from 5th October 1956 by our Board of Directors subject to the approval of the Government

We have, therefore, to request you that the approval of the Government may please be expedited

---

" C O P Y ",

FOR COMMISSIONER,
CORPORATION OF THE CITY OF BANGALORE

VKR
4/9/56

M G S App F VI—G 2]

SUBJECT

Diary No of letter replied to 4391 /mil

Section CF

Serial No 8756

File No 3

Mysore Government Secretariat

(_)

the *195*

Proceedings of the Government of Mysore

Date of issue 24 - 9 — 1956

Signed by Sri P Honnappa

Read— GO No L 03681/CM 9 53 15 dated 30 10 53 according sanction to the Corpn ECB for getting the overdraft accommodation to the extent of Rupees Ten lakhs from the Bank of Mysore Ltd on terms to be mutually settled between them and the Bank subject to certain conditions

2) GO L 10998-01/ CM 9-53 19 dated 5 12 55 approving the proposal of the Corpn for the extension of the period of the overdraft of Rs 10 lakhs sanctioned in the GO dated 30-10-53 read above by twelve more months from 5 10 55

May this be—

(i) printed ?

(ii) treated as a Standing Order ?

(iii) published in the Gazette English Part ?

(iv) translated ?

(v) placed at the disposal of the Press ?

(vi) published in the Gazette Kannada Part ?

~~Order thereon—No~~

3) letter No B-L-24/54 dated 19/2/56

from the Comm C & B requesting sanction to the
of the Corpn passed at the meeting held on
Corpn resolution dated 29.3.56 forwarding
that the period of the overdraft of Rs 10,00,000 (Rupees)
from the Bank of Mysore Ltd. be extended for a further
year from 5th Oct. 1956

4) Letter No 4/10905 dated 25.8.56 from the General
Manager, the Bank of Mysore Ltd Bangalore in the matter
of G.O. No

The dated
The proposal of the Corpn of the City of Bangalore in extending
Approved the period of over draft of Rs 10,00,000 in words
and is agreed

Rupees ten lakhs only with the Bank of Mysore

22/9 List of Enclosures

Mr Reay to kindly
see Secretary Depts

To
The Comm C & B. thro the Mayor
Controller F&D
Secretary C & B
Genl Manager Bank of Mysore Ltd

Copied by VM 24/9

Examined by

WD 03040—GPB—40 000—13-8-53

PROCEEDINGS OF THE GOVERNMENT OF MYSORE

Govern ent order no L 230-71/Cm 9-Ba-19 dated 30th October 1953 according sanction to the Corporation of the City of Bangalore for getting the overdraft accommodation to the extent of Rupees ten lakhs from the Bank of Mysore, Ltd., on terms to be finally settled between the Bank and the Government, subject to certain conditions

2 Government Order No. MM 19 Ba-31/Cm 9-53-19 dated 4th December 1953 sanctioning the proposal of the Corporation for the extension of the period of the overdraft of Rs. 10 lakhs sanctioned in the Government Order dated 30th October 1953 read above by twelve more months from October 1953

3 Letter No. CA.24/54 dated 15th/21st July 1954 from the Commissioner, Corporation of the City of Bangalore, requesting sanction to the resolution of the Corporation passed at the meeting held on 3rd March 1954 proposing that the period of the overdraft of Rs. 10 lakhs from the Bank of Mysore, Ltd., be extended by another year from 30th October 1954

4 Letter No. /1500 dated 31st August 1954 from the Chief Manager, the Bank of Mysore, Ltd., Bangalore in the matter

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Order No. 10073-76 / CM 87-56-3

Dated, Bangalore, 24th September 1954

The proposal of the Corporation of the City of Bangalore for extending the period of overdraft of Rs. 10,00,000/- (Rupees ten lakhs) with the Bank of Mysore, Ltd., is approved

(Illegible)
for Secretary to Government,
Education and Secretariat

To

The Commissioner, Corporation of the City of Bangalore through the Mysore

* Controller, State Accounts Department, Bangalore.
* Auditor, Corporation of the City of Bangalore.
* General Manager, Bank of Mysore, Ltd., Bangalore-1